



# Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY W**  
**707 E Beale St, Kingman, AZ 86401**  
**Phone: (520) 753-1001**  
**Email: AZCPAEA@AOL.COM**

## 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: September 28, 2004  
Reporting Period: August 19, 2004-September 27, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,392.20
Total Cash Receipts this Reporting Period:	\$6,780.30
Total Cash Disbursements this Reporting Period:	\$1,377.46
Cash Balance at End of Reporting Period:	\$19,795.04

Report ID: 7556

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,780.30	\$0.00	\$5,780.30	\$23,529.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6,141.15
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,780.30	\$0.00	\$6,780.30	\$30,670.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,377.46	\$0.00	\$1,377.46	\$16,218.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,377.46	\$0.00	\$1,377.46	\$16,218.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,377.46			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200402630 - THE COMMONWEALTH PAC	09/14/2004	\$1,000.00	\$1,000.00
Address:	PO Box 1780, Birmingham, MI 48012		Cash	
Memo:	CONTRIBUTION			
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	08/23/2004	\$880.00	\$23,529.65
<b>Address:</b>		Cash	
<b>Memo:</b> 88 PICNIC TICKETS @ \$10.00			
<b>Name:</b> Multiple Contributors	08/25/2004	\$3,780.30	\$23,529.65
<b>Address:</b>		Cash	
<b>Memo:</b> 378 PICNIC TICKETS @ \$10.00/ \$.30 MISC			
<b>Name:</b> Multiple Contributors	08/31/2004	\$500.00	\$23,529.65
<b>Address:</b>		Cash	
<b>Memo:</b> 50 PICNIC TICKETS @ \$10.00			
<b>Name:</b> Multiple Contributors	09/01/2004	\$20.00	\$23,529.65
<b>Address:</b>		Cash	
<b>Memo:</b> 2 TICKETS @ \$10.00			
<b>Name:</b> Multiple Contributors	09/10/2004	\$200.00	\$23,529.65
<b>Address:</b>		Cash	
<b>Memo:</b> 20 PICNIC TICKETS @ \$10.00			
<b>Name:</b> Multiple Contributors	09/10/2004	\$70.00	\$23,529.65
<b>Address:</b>		Cash	
<b>Memo:</b> 3 SHIRTS @ \$15.00 EACH / 5 HATS @ \$5.00			
<b>Name:</b> Multiple Contributors	09/14/2004	\$330.00	\$23,529.65
<b>Address:</b>		Cash	
<b>Memo:</b> 33 PICNIC TICKETS @ \$10.00			
Total of Small Contributions		\$5,780.30	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$5,780.30	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE	08/31/2004	\$8.31	\$229.07
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	FRONTIER	09/03/2004	\$61.51	\$1,420.40
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	TARS SCHOLARSHIP FUND	09/03/2004	\$100.00	\$100.00
<b>Address:</b>	PO Box 30653, , Phoenix, AZ 85046		Cash	
<b>Memo:</b>	CONTRIBUTION TO SCHOLARSHIP FUND			
<b>Name:</b>	ARIZONA REPUBLICAN COMMITTEE	09/14/2004	\$100.00	\$2,470.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LIABILITY INSURANCE			
<b>Name:</b>	LORI WARRING	09/14/2004	\$735.00	\$1,373.39
<b>Address:</b>	PO Box 3781, , Kingman, AZ 86401		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
<b>Name:</b>	STEPHEN R. PEBLEY	09/14/2004	\$372.64	\$527.64
<b>Address:</b>	PO Box 3609, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
Total of Operating Expenses			\$1,377.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,377.46	

